



BERLIN

MUNICIPAL
ACTIVITIES
JANUARY 31, 1968

BERLIN, N. H., THE CITY THAT TREES BUILT

SEVENTY-FIRST

Annual Report



City of Berlin

NEW HAMPSHIRE

JANUARY 31, 1968

Mayors of the City of Berlin, N. H.

Hon. Henry F. Marston	1897-1899
Hon. John B. Noyes	1899-1900
Hon. Frank L. Wilson	1900-1901
Hon. Fred M. Clement	1901-1902
Hon. John B. Gilbert	1902-1905
Hon. George E. Hutchins	1905-1908
Hon. Freemont D. Bartlett	1908-1910
Hon. Daniel J. Daley	1910-1915
Hon. George F. Rich	1915-1919
Hon. Eli J. King	1919-1924
Hon. J.A. Vaillancourt	1924-1926
Hon. Eli J. King	1926-1928
Hon. Edward R.B. McGee	1928-1931
Hon. W.E. Corbin	1931-1932
Hon. O.J. Coulombe	1932-1934
Hon. Daniel J. Feindel	1934-1935
Hon. Arthur J. Bergeron	1935-1938
Hon. Matthew J. Ryan	1938-1939
Hon. Aime Tondreau	1939-1943
Hon. Carl E. Morin	1943-1946
Hon. George A. Bell	1946-1947
Hon. Paul A. Toussaint	1947-1950
*Hon. Aime Tondreau	1950-1957
Hon. Guy Fortier elected by City Council to fill unexpired term	1957-1958
Hon. Laurier Lamontagne	1958-1962
*Hon. Edward Schette	1962-1965
Hon. Dennis J. Kilbride elected by City Council to fill unexpired term	1965-1966
Hon. Norman J. Tremaine	1966-1968

* Deceased May 30, 1957

** Resigned September 9, 1965

Municipal Directory

FINANCE DIRECTOR - Donald F. McKay

CITY CLERK - Mary E. Morgan

DEPUTY CITY CLERK - Rosa Jutras

TREASURER - George J. Dion

TAX COLLECTOR - L. Laurier Rousseau

CITY ATTORNEY - Arthur J. Bergeron, Pierre F. Morin

POLICE CHIEF - Paul Tremblay

FIRE CHIEF - Adelard Labranche - Lucien Lamontagne

CIVIL DEFENSE DIRECTOR - Irving Quimby

HEALTH OFFICER & MILK INSPECTOR - Robert Delisle

INSPECTOR - Lucien Roy - Fernand Villeneuve

OVERSEER OF PUBLIC WELFARE - Maurice A. Belanger

RECREATION DIRECTOR - Robert Lowe

LIBRARIAN - Mrs. Germaine Thompson

SUPERINTENDENT OF SCHOOLS - Lawrence W. Dwyer

CITY ENGINEER - Clarence J. Brungot

AIRPORT MANAGER - Clarence J. Brungot

SUPERINTENDENT & ENGINEER, WATER WORKS - Ernest Tankard

MAYOR - Norman J. Tremaine

CITY COUNCIL:

<u>WARD 1:</u> Elmer Blackburn	Dominic Cellupica	Richard Audette
<u>WARD 2:</u> John Sullivan	Robert Olivier	Maurice Dumais
<u>WARD 3:</u> Lionel Parent	Donald Borchers	John Morton
<u>WARD 4:</u> Sylvio Croteau	Laurier Fortier	Richard Demers

BOARD OF ASSESSORS:

Leon T. Dubey, Chairman - Louis Jolin - Roland Lessard

BOARD OF EDUCATION:

Leopold Bouchard, Chairman - Mrs. Howard T. Woodward - Alcide Saucier

PARKS & PLAYGROUNDS COMMISSION:

Warren Langley, Chairman - Gus Rooney, Mrs. Olive Thibodeau

BOARD OF HEALTH:

Dr. E.M. Danaïs, Chairman - Mrs. Frederick Walker - William Barrett

BOARD OF WATER COMMISSIONERS:

Richard Gunn, Chairman - Michael I. Murphy - Edward Murphy

Robert Gagliuso

POLICE COMMISSION:

Edward Ouellette, Chairman - Elmer York - Richard Pinette - Nicholas

Darchik - Council Member: Richard Audette - City Engineer: C.J. Brungot

PLANNING BOARD:

Thomas Christiansen, Chairman - Hon. Norman J. Tremaine, Dennis

Kilbride, William MacKenzie, Leo Robichaud, Romeo Boulanger

LIBRARY TRUSTEES:

Paul Morin, Chairman - Mrs. Lorraine Rivard - Roger Barbin

BERLIN DISTRICT COURT:

Justice: J.Louis Blais - Judge: George H. Keough

Clerk of Court: Lucien Fortier

CEMETERY TRUSTEES:

Michael Irwin Murphy - Irving Morrison - J. Murray Hamilton

HOUSING AUTHORITY:

Clarence Welch, Chairman - Romeo Blouin

Albert Drouin - Lawrence Morel - Robert Morin

ZONING BOARD OF ADJUSTMENT

Leo G. Ouellette, Chairman - Frederick Walker

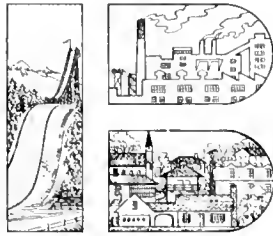
Robert F. Morton - Roland Lambert - Eugene Erickson

Maurice Grenier - Frederick Prince, Jr. - John T. Gallus



MAYOR NORMAN J. TREMAINE

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

February 28, 1968.

To the Citizens of Berlin:

Once again it is my privilege to present to you my second annual report at the conclusion of the year 1967.

It was a record breaking year in time devoted and the number of items acted upon. It has been a long year and difficult decisions over the many issues of fiscal restraint showed in your tax bill. The Mayor & City Council worked hard to cut back expenses and still give our people the wonderful services expected.

I want the people of Berlin to know that the difference between the two political parties is not in regards to our municipal goals but in their functions of attaining them, and of course, how much to spend on each.

Everybody wants the very best, better education for the young, housing for the elderly, pure water, the best of fire and police protection, better roads, etc. The question is how do we attain these goals. This generation has no utopia. Its idea is the happening, let it be concrete, let it be vivid, let it be personal, let it be now.

The Mayor & City Council did not shy away from any exertion, decision or embarrassment, why not intelligently accept the same degree of community responsibility and participation to anticipate and prevent trouble, to avoid trouble and to increase the efficiency, economy and amenity of our City. What links us all is the mind and the uses to which we put it. What brings us together is our common understanding of what makes up our heritage.

We have been planning and may I add it's probably better to have planned and lost than never to have planned at all.

Patience, understanding, a little time and an earnest desire to help. After that, the rest comes simply.

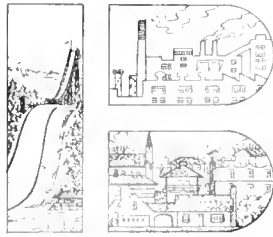
Sincerely

A handwritten signature in cursive script, reading 'Norman J. Tremaine', written in dark ink.

Norman J. Tremaine

Mayor

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

City Treasurer

Issued over 16,982 payroll checks.

Issued over 5,143 other checks.

Deposited \$5,522,844.62 in designated depositories and disbursed \$5,678,541.97.

Issued \$1,500,000.00 and repaid \$2,400,000.00 tax anticipation notes.

Finance Department

Issued 1,870 Purchase Orders (excluding Schools).

Called for 33 bids during the year.

Kept the Central Accounts for the whole City for expenditures totalling \$5,678,541.97.

Billed various departments for 115,533 gallons of gasoline dispensed through Central Services.

Billed various departments for supplies to the amount of \$1,886.80 through Central Services.

Kept records for Industrial Development Committee, Planning Board, Educational Building Study Committee.

Tax Collector

Sent 8227 Poll and Head Tax Bills

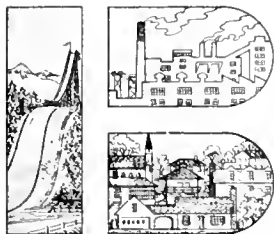
Sent 5500 Property Tax Bills

At the close of the fiscal year 94.8% of the 1967 Tax Levy had been collected.

Respectfully submitted,

L.Laurier Rousseau
Tax Collector

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

City Clerk

During the year 1967, the office of the City Clerk filed and indexed 1526 financing statements, sales and mortgages, recorded 134 marriages, 308 births and 195 deaths. 8,700 cars, trucks etc. were registered - 676 dogs licensed.

Copies of all vital statistics were forwarded to the Department of Vital Statistics at Concord and copies of all birth certificates were made for parents.

Cemetery lots were sold and deeds issued and recorded.

Orders were issued for the digging of all graves.

Bills were collected for work done by the Public Works and Fire Departments.

All cash collected was turned over to the City Treasurer each week and a report of all cash transactions in the office was issued to the City Treasurer once each month.

A report was issued each month to the State Retirement System.

The city clerk also acts as clerk of the City Council, recording minutes of each meeting, public hearings, filing and indexing petitions, reports.

The city clerk is also agent for the N.H. Fish & Game Department.

VITAL STATISTICS

The following tabulation shows the listings of marriages, births and deaths as recorded during the past five years:

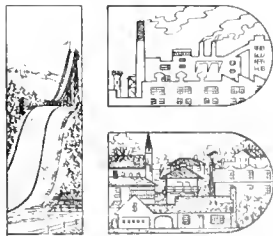
	1963	1964	1965	1966	1967
Marriages	121	102	111	133	134
Births	381	352	307	266	308
Deaths	189	161	221	201	195

FINANCIAL

Collected for the City of Berlin and credited to the appropriate departments, the following sums:

Automobile taxes	\$125,513.85	
Dog licenses	1,540.70	
City Hall & Other Buildings	215.81	
Public Works Dept.	9,562.89	
Fire Dept.	287.78	
Municipal Halls	259.00	
City Clerk's Dept.	520.00	
City Clerk's Dept.--fees	4,954.07	
Tax Deeds	200.00	
Central Services	<u>20,176.28</u>	\$163,230.38
Paid to City Treasurer		\$163,230.38

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Assessors' Department

The following is a summary inventory of taxable property in the City of Berlin for the year 1967.

Real Estate Land & Buildings	\$ 41,007,510
Factory Buildings & Land	16,061,790
Factory Machinery	16,525,510
Electric Plants	11,144,520
Stock in Trade of Merchants	2,834,390
Stock in Trade of Manufacturers	2,993,130
Boats and Launches 104	21,840
Dairy Cows 15	1,500
Poultry 3,030	1,215
Gasoline Pumps & Tanks	104,960
Road Building & Construction Machinery	<u>178,610</u>

TOTAL Valuation Before Exemptions Allowed 90,874,975

LESS: War Service Exemptions	928,000
Blind Exemptions	5,000
Neatstock Exemptions	1,000
Poultry Exemptions	<u>350</u>

Total Exemptions Allowed 934,350

NET TOTAL Valuation On Which Tax Rate is Computed \$89,940,625

1967 Taxes Committed to Collector:

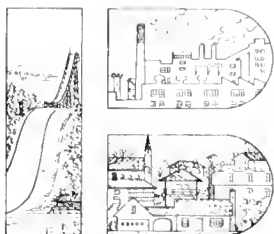
Tax Rate: \$27.00 per thousand

Property Taxes	\$ 2,428,396.88
Poll Taxes	13,140.00
National Bank Stock Taxes	1,275.97

SPECIAL WARRANT

Property Taxes	1,136.43
Yield Taxes City 3,517.38	
State N.H. <u>703.47</u>	4,220.85
State of N.H. Head Taxes	41,135.00

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Report of Police Department

Report of City Marshal

To His Honor the Mayor and the City Council.

Gentlemen:

I herewith submit my report as City Marshal for the year ending December 31, 1967.

The function of the police department is to prevent crime, apprehend those who have committed criminal acts and bring them before the courts. This department is also charged with enforcement of the laws and ordinances of the city, and the control of traffic.

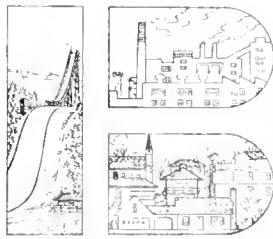
Some of the departmental activities during the year:

Complaints investigated	1087
Escorts to Banks, Post Office	928
Automobile accidents investigated	359
Railroad cars checked	73
Animal Calls	737
Ambulance Calls	211
Doors found unlocked, owner notified	727
Emergency blood run	10
Complaints on dogs	117
Deaths Investigated	16

Investigation of Crimes

Assaults	15
Burglary-Breaking & Entering	25
Auto Theft	6
Larceny	44
Narcotics-Possession	1
Malicious Damage	39
Violation of Motor Vehicle Laws	325
Drunkenness	45
Driving While Intoxicated	60
Illegal Possession (Alcoholic beverages)	33
Disorderly & Vagrancy	18
All others	51

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Fire Department

The Fire Department is responsible for the safety of persons and property from fire, this includes fire prevention as well as fire fighting. The Department is also responsible for electrical service to other City Departments.

Total number of full time personnel is 27. This includes The Chief, 3-Assistant Chief's, 3-Captains. The City Electrician, the electrician's Helper and 18 Fire Fighters. In addition there are 27 Call Men.

The Department is housed in two buildings and operates seven vehicles. Three Pumps, one Aerial Ladder Truck, one Tank Truck, The Chief's Car and The City Electrician's Service Truck. Bids have been submitted for the purchase of a new 1000 gallon Pumper in 1968.

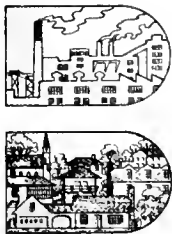
During 1967, minor equipment was purchased for each Engine to meet the requirements of The National Fire Protection Association. All permanent members of the Department were issued Electron Home Alarm Receivers, enabling them to get to the fire scene much quicker. Three members of The Call Department also have receivers. They in turn contact all other Call Department members.

The Department has taken advantage of the State of New Hampshire Fire Service Training. All permanent members have received certificates, for having satisfactorily completed the following courses. Basic Firemanship, Basic Pumps, Advance Pumps, Ladders, Hose, and Self Contained Breathing Apparatus. Training films were shown to all members at regular intervals.

Invalid stickers were placed on doors and windows of 42 homes.

In providing fire protection for the City, the Department travelled 938 miles, worked 229 hours and 16 minutes, used 1,550 feet of 2½" hose, 6,450 feet of 1½" hose, 11,235 feet of 3/4" booster line. Used 48,450 gallons of water from booster tanks, used 280 feet of ladders, used 45 lbs. of extinguisher dry powder, used 40 lbs. of Co2 chemical, 10 gallons of Jet X Foam liquid. Scott Air Packs were used 22 times and the Smoke ejector and generator 8 times. Flood light units were used twice and Indian Pumps 8 times. Chimney weight used on plugged chimneys 3 times.

BERLIN



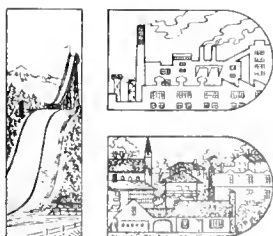
NEW HAMPSHIRE 03570
The City That Trees Built

Fire Department

THE FIRE DEPARTMENT HAD THE FOLLOWING ALARMS:

Residential (dwellings)	52
Mercantile (stores)	16
Manufacturing (mills)	18
Storage Plants	1
Non residential buildings	4
Public Utilities	2
Grass, brush and dumps	62
False alarms and smoke scares	18
Automobiles and trucks	28
Investigation and emergency	16
Miscellaneous, Inspections and training	78
Total	295 calls

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Civil Defense

MEMORANDUM

February 16, 1968.

To: Mr. Norman Tremaine
Mayor

From: Mr. Irving W. Quimby
Director of Civil Defense

Subject: Annual Report, January 31, 1968

We are continuing to participate in the Federal Government Personnel and Administration Program in which the City of Berlin receives 50% of the expenditures of these functions.

A training program for our Civil Defense Police Unit in the art of pistol shooting was initiated and we sent two teams consisting of four men on each team to the N.H. Civil Defense Tournament in Newport, N.H. We are proud to announce that one team won first place in the target shooting event.

We sponsored a course in Civil Defense Management presented by the University of New Hampshire which was well attended by Directors of the North Country Communities.

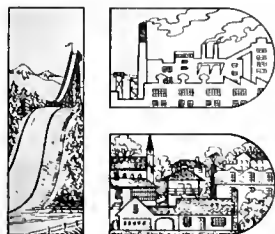
Two of our Radiological Monitor Instructors attended an advanced course at the University of New Hampshire and they received favorable reports.

A number of our city departments are taking advantage of the Surplus Equipment that is available at a minimum cost. We were fortunate to obtain an inter-communication system for the Police Department at no expense to the city.

We have requisitioned the Federal Government for matching funds for the purchase of radios that will enable us to have communications from our Emergency Operating Center in City Hall with our City and Police networks.

We, also, participated in the Federal Government's Home Basement Shelter Survey.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Health Department

1967 - 68

INSPECTION SERVICES OF THIS DEPARTMENT:

Inspected 6 Dairies (including 20
producer/farmers)
Inspected 50 Restaurants
Inspected 43 Markets
Inspected 5 Lunch Programs (School)
Issued 127 building permits having an
estimated construction cost in excess
of \$422,681.00
Issued 119 building permits with no
declared/stated value

CLINICAL ATTENDANCE RECORD:

Baby	890
Pre-School	840
Orthopedic	304
Tuberculosis	90
Diabetes Detection (Community Level)	835
Diabetes Re-test	104

PUBLIC HEALTH NURSING:

MEDICAL-CLINICAL SERVICES:

Number of Office Patients	1028
Number of Office Visits	1440

Number of home nursing visits	4178
Number of home nursing patients	1684
Number of school nursing visits	345
Number of 1st grade examinations	200
Number of student inspections	1760
Number of home visits (students)	22
Number of children referred to state social agencies	19
Number of defects found at school	1526
Number of physiotherapist visits	79

IMMUNIZATIONS GIVEN DURING THE YEAR:

Sabin Vaccine	768
D.T.P. Injections	727
Smallpox Vaccine	213
Measles Vaccine	165
Influenza Vaccine	119
D.T. Vaccine	80
Rabies Vaccine	314
Dogs	236
Cats	78

SPECIAL SCHOOL TESTING PROGRAMS:

Audiometer Tests	215
Ortho-Rater Tests	153

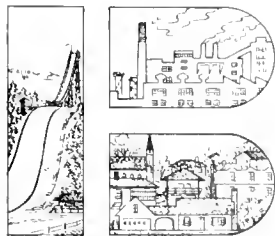
RESPECTFULLY SUBMITTED:

BOARD OF HEALTH

Edouard M. Danais, M.D.
William H. Barrett
Katherine D. Walker

Robert A. Delisle
Health Officer

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Relief Department

THE FUNCTION OF THE WELFARE DEPARTMENT IS:

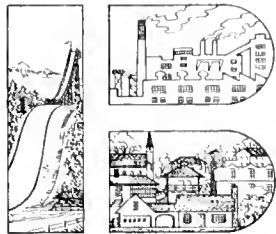
To assist persons in need, to advise as to what type of assistance a needy citizen is entitled to and refer all appeals to the proper agencies such as: The Office of Economic Opportunity, Vocational Rehabilitation, State Welfare, County Welfare, Probation Department.

This Department also participates in all Federal and State agencies in paying the City's Share of Old Age Assistance, Alien Old Age Assistance, Aid to Permanently and Totally Disabled.

EXPENDED BY THE DEPARTMENT:

\$ 7,437.34	Medical
8,577.44	Groceries
10,661.02	Board and Care
34,386.16	Old Age Assistance
1,794.22	Fuel
4,866.29	Rent
255.02	Footwear
1,432.48	Clothing
782.31	Miscellaneous
11,404.08	Administration
22,525.70	Alien Old Age Assistance
21,483.33	Aid to Permanently and Totally Disabled
74.00	City Project
<hr/>	
\$125,679.39	
<hr/>	
-121,568.00	Appropriation of Department
<hr/>	
\$ 4,111.39	Expended over our Budget.
\$ 2,292.54	Refunds turned in to the Treasurer's Office.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

RELIEF DEPARTMENT

AIDED THE FOLLOWING DURING THE FISCAL YEAR Feb. 1, 1967 to Feb. 1, 1968:

28 cases comprised of 109 individuals and 15 singles on direct relief

26 cases comprised of 133 individuals and 6 singles on soldiers' aid

1 case of board and care of children

2 cases comprised of 13 individuals and 4 singles transferred to the County

42 cases on Aid to Totally and Permanently and Totally Disabled

33 cases on Alien Old Age Assistance

111 cases on Old Age Assistance

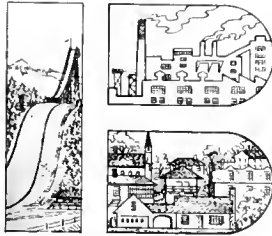
268 total cases for year with a monthly average of 187

467 total individuals for year with a monthly average of 245

Respectfully submitted,

Maurice A. Belanger
Overseer of Public Welfare

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Berlin Recreation Department

The function of this Department is to maintain and provide adequate Parks and Playgrounds, plus an interesting and well balanced indoor and outdoor recreation program for all its citizens.

The Parks and Playgrounds Department erected a new 7 ft. chain link fence, 540 ft. in length, along Community Street which surrounds a portion of Community Field. Installed a new chain link fence, 290 ft. in length, at Hutchins Street Playground and a 6 ft. chain link fence, 100 ft. in length at Brown School.

The flagpole formally at the old Post Office was given to the City by the Post Office Department and erected at Glen Avenue Park.

The Department took an active part starting several City wide events, organized City wide groups and assisted others on a volunteer basis.

This past year the Department organized and directed a retarded program with the help of Mrs. Marie Hawkinson and Mrs. Elaine Silts. This included free use of the Community Club swimming pool, for which all of us are grateful to the Management and Club Directors. The Recreation gymnasium is used by these youngsters on Mondays and Fridays for games and arts and crafts.

Two hundred children between the ages of 8-12 were guests of the Wildcat Mt. Corp. for a free trip up the Mountain.

The Department increased the Pee-Wee Hockey league from four to six teams to accommodate all the children who wanted to play hockey.

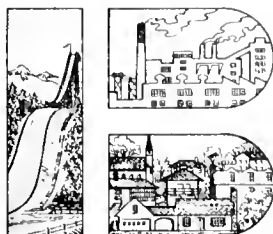
On December 28, the recreation gymnasium was opened to the public and programs are now in full swing, with close to 2,000 people coming in to participate or be spectators. At the present time there are 28 basketball teams, a women's calisthenics class and an adult badminton group.

Completed Hutchins Street Playgroung with baby and junior swings.

Special events held in Berlin this past summer, using recreation facilities at Memorial Field was the State of New Hampshire, American Legion Tourney and the Trouble Shooting Contest. The Governor Volpe pirates played the Midget League all stars at Community Field.

In closing, our sincere thanks to the Mayor and City Council, Churches, Civic Organizations, Businesses, Berlin Reporter, Radio Stations WBRL and WMOU, Parochial and Public Schools and all Department Heads, for their assistance during the past year.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Librarian's Report

Library Statistics, 1967

	<u>Adult</u>	<u>Juvenile</u>	<u>Total</u>
Fiction	13,977	17,989	31,966
Philosophy	587	11	598
Religion	226	109	335
Social Science	1,040	732	1,772
Philology	47	94	141
Natural Science	730	2,429	3,159
Useful Arts	963	1,081	2,044
Fine Arts	655	1,162	1,817
Literature	858	469	1,327
French	60	--	60
History	820	819	1,639
Travel	450	484	934
Biography	962	1,085	2,047
General	47	148	195
Periodicals	<u>3,765</u>	<u>343</u>	<u>4,108</u>
Total	25,187	26,955	52,142

ACCESSIONS, REGISTRATIONS, ETC.

Number of volumes in Library, Dec. 31, 1967	30,472
Number of volumes purchased in 1967	1,625
Gifts to the Library	62
Books lost and discarded	1,108
Total books, Dec. 31, 1967	30,889
Borrower's cards in Library, Dec. 31, 1967	7,620
Withdrawals	304
New registrations	620
Total registrations	7,620
Books mended	544
Out of town registrations	25
Number of books borrowed from State Library	357

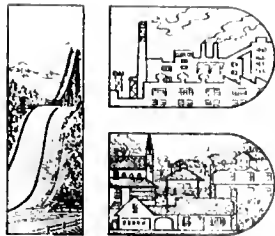
Two members of the staff graduated from Library Techniques Summer School.

A special program was held for Book Week.

Respectfully submitted,

Germaine Thompson
Librarian

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

School Department

Personnel in the School Department are: Superintendent of Schools, Principal, Jr.-Sr. High School, Assistant Principal, 2 Guidance Counselors, 1 Librarian, 1 School Nurse, 90 Classroom Teachers, 5 Secretaries, 1 Attendance Officer, 1 Bus Supervisor, 4 Part-Time bus drivers, 1 Maintenance Foreman, 1 Assistant Foreman, 8 Custodians, 1 Cafeteria Manager, 2 Cooks and 3 Assistants, making a total of 126 people, 118 full time and 8 part time.

TOTAL REGISTRATIONS

As of January 31, 1968

	Kdgn	1	2	3	4	5	6	7	8	9	10	11	12	PG	Total
Bartlett	52	31	35	25	16	43	30								232
Brown	51	62	57	60	66	66	69								431
Marston	61	32	28	27	35	25	36								244
King	59														59
Junior High								191	194	230					615
Senior High											246	218	219	1	684
Totals	223	125	120	112	117	134	135	191	194	230	246	218	219	1	2265

Evaluation by New England Association of Colleges and Secondary School

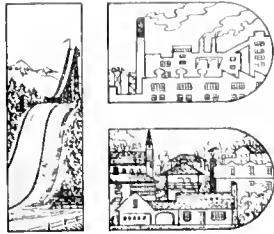
Date of last evaluation: 1959

Next scheduled evaluation: 1969

Graduates of 1967

A good percentage of the members of the class of 1967 are continuing their education at various post-secondary institutions. Twenty three are attending the University of New Hampshire, three are at Plymouth, and two at Keene. Twenty are attending the following out of state colleges and universities: Oswego, Colby, Tufts, Husson, Boston University, University of Pennsylvania, Dartmouth, Simmons, University of Vermont, Free Will Baptist College, St. Michael's, St. Olaf, Bentley, and Springfield College.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

SCHOOL DEPARTMENT

Why Kindergarten?

Kindergarten is the first year of a child's school life. What happens during this year greatly influences a child's future in school and even his whole adjustment to social living and his development as a personality.

Besides skills, the object of kindergarten is to help children make adjustment to school a natural part of the process of growing up. If a child can learn to live peaceably with other children, to play the game of give and take, and thus become socially adjusted, he has achieved the greatest accomplishment of the kindergarten.

Federal Programs

Elementary and Secondary Educators Act

Title I

Remedial Reading
Contract for service with Mental Health Center
Summer reading program
Guidance and testing services
Special education class, Bartlett School

Title II

Library and audio-visual material for public and parochial schools.

Title III

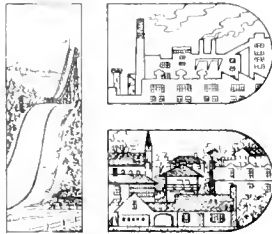
Regional program bringing assemblies, work shops, and cultural activities to public and parochial schools.

Vocational Act of 1963 - Work-Study Program

January - June, 1967 In-school program for 5 vocational boys doing general clean-up and painting work, wages paid by federal program.

June - August, 1967 13 boys participated. Some of the work included the complete repainting of the Marston and Bartlett interiors, cleaning at Brown School, window washing, floor washing, etc., at Junior and Senior High and painting of the gym locker and shower rooms.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

SCHOOL DEPARTMENT

Manpower Training

Welding Program - January 31, 1967 to January 31, 1968

Three programs for a total of 36 weeks. Will continue until May, 1968.

Machine Operator Program - Started December 4, 1967 and will continue for 40 weeks.

Basic Adult Education

(For students who left school in elementary years)

One class, level one

One class, level two

Two French Pilot (experimental) Sections

Financed federally

Head Start

Length of time - six weeks

Participants - 61 children, 4 teachers, 4 assistants

All had medical, dental exams. Fifty had corrective dental work.

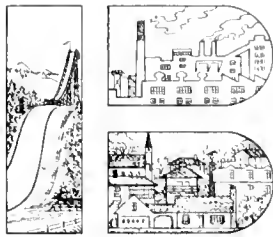
Hot lunches were served

Federally financed

Finances

Proposed budget, 78.3% is for all salaries, social security, and retirement of personnel.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Public Works Department

TOTAL PERSONNEL 67

The Public Works Department continued its usual maintenance and construction program throughout the year. Its regular service continues to grow each year as demands for more services arise.

Our regular services include repair of sidewalks, streets, sewers, garbage collecting, snow and ice control, cleaning streets and airport, maintenance of traffic signs throughout the city and general care of cemeteries. We also have a repair crew at the garage for the care and maintenance of nearly all city vehicles.

Some of the major construction and repair jobs for the year 1967 are as follows:

New catch basins installed on the following streets:

Enman Hill	First Avenue
Brown Avenue	East Mason Street
Main Street	Hill Street
Eighth Street	Main Street
Standard Street	Glen Avenue
Western Avenue	Wight Street
Cor. Beaudoin & Coos Streets	Park Street
Hillside Avenue	Sweden Street
Sullivan Street	Green Street

Catch Basins repaired on the following streets:

Diane Street
Third Avenue
Fourth Avenue

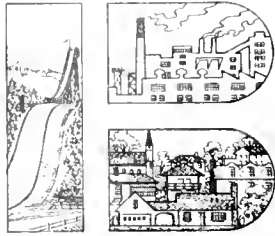
New manholes installed on

Third Avenue
Diana Street
First Avenue
Guilmette Street
Houley Street

New Sewers constructed

Summer & Elm Streets
Emery Street
Riverside Drive
Livermore Avenue

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

PUBLIC WORKS DEPARTMENT

Repaired broken sewers on the following streets:

Green Street
Labossiere Street
Enman Hill
Third Avenue
Sweden Street

Repaired Dead River Culvert on
Main Street

Retaining Walls constructed on
Western Avenue
Coos Street

Cleaned along wall
Prospect Street

Repaired Retaining Wall
Church Street

Graded side of Road:

East Mason Street
Highland Park Area
Grafton & Gendron Streets
Riverside Drive

Memorial Field
Shelby Street
At Airport

At Vocational School
Grading, loaming and paving at new Police Station
Grading bank on First Avenue with bark

Widening Streets:

King Street

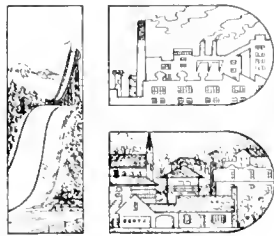
Reconstruction of streets or part of streets:

Tenth Street
School Street
First Avenue
Coos Street

Removed stumps from the following streets:

Willard Street
Emery Street
Hillside Avenue
Pleasant Street

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

PUBLIC WORKS DEPARTMENT

The following streets or parts thereof were topped with hot asphaltic concrete:

First Avenue	Rockingham Street
Glen Avenue	Denmark Street
Sweden Street	Blanchard Street
Park Street	Tenth Street
Maple Street	Spring Street
Hillsboro Street	Emery Street
Spruce Street	Goebel Street
Hillside Avenue	School Street
Beaudoin Street	Spring Street

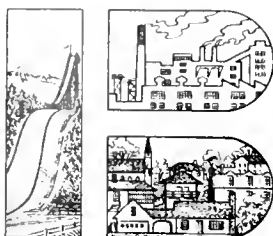
The following streets were sealcoated with asphaltic oil seal and chips:

West Road	Wescott Street
North Road	Pershing Avenue
Woodrow Street	Argonne Street
McGee Street	Lincoln Avenue
Howard Street	Winter Street
Hermanson Street	Arthur Street
Williams Street	Cedar Street
Twelfth Street	Spruce Street
Highland Park Ave.	Demers Street
Poplar Street	Francis Street
Portland Street	Boulay Street
Legassie Street	Alice Street
Ash Street	Off Alice Street
Corbin Street	Duguay Street
Old Glen Avenue	Sixth Avenue
Nibroc Street	Fourth Avenue
Brown Street	Charron Street
Stratford Street	Hill Street
Carroll Street	Second Avenue
East Mason Street	Mink Street
Enman Hill	Hinchey Street
Kent Street	Rockingham Street
Marble Street	Norway Street

Penetration of streets only:

French Hill Road
Shelby Street
Charron Street

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Sealer's Report for 1967

SCALES

PLATFORM:	Checked:	22	COMPUTING:	Checked:	75
	OK:	15		OK:	42
	Adjusted:	6		Adjusted:	32
	Condemned:	1		Condemned:	1
COUNTER PLATFORM:	Checked:	8	PERS. SLOT:	Checked:	5
	OK:	5		OK:	3
	Adjusted:	3		Adjusted:	2
SUSPENSION:	Checked:	18	WEIGHTS:	Checked:	52
	OK:	11		OK:	52
	Adjusted:	7			
COUNTER:	Checked:	16			
	OK:	15			
	Adjusted:	1			

MEASURING DEVICES

CLOTH & LEATHER:	Checked:	4	PACKAGES:	Checked:	3440
	OK:	4		OK:	3314
YARD STICKS:	Checked:	20		Under wgt.	122
	OK:	20		Over wgt.	4

PUMPS

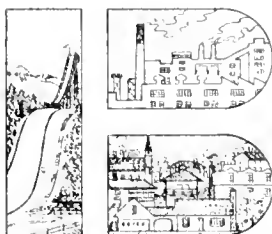
GASOLINE:	Checked:	121	COAL TRUCKS:	Checked:	2
	OK:	112		OK:	2
	Adjusted:	9	MILK CONTAINERS:	Checked:	2420
GREASE:	Checked:	31		OK:	2400
	OK:	31		Under:	20
KEROSINE:	Checked:	4			
	OK:	4			

Fuel Oil Trucks & Gas 53
are checked with the State
Inspectors in September.

I herewith submit my report as Sealer of weights and measures
for the year ending January 31, 1968.

Emile J. Parent
Sealer of Weights & Measures

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Report of District Court

January 31, 1967 - January 31, 1968

To the Mayor and City Council, Berlin, N.H.

I herewith submit my report as Clerk of the Berlin District Court for the Fiscal year ending January 31, 1968.

Cash in Bank, January 31, 1967	None	
Income from fines and forfeitures	\$8,733.00	
Small Claims Income	175.00	
		<u>\$8,908.00</u>
DISBURSEMENTS:	Total Income	<u>\$8,908.00</u>
State Departments:		
Motor Vehicle Department	\$2,965.00	
Fish & Game Department	36.00	
Dept. of Employ. Security	32.00	
		<u>\$3,033.00</u>
City Treasury		5,454.81
Small Claims, Judge J.L. Blais		107.00
Small Claims, Judge G.H. Keough		33.00
Miscellaneous Court Expenses		<u>280.19</u>
(Statement Attached)		
	Total Disbursements	\$8,908.00
Cash on Hand January 31, 1968		None
Cash in Bank January 31, 1968 (Peace Bond)		\$500.00

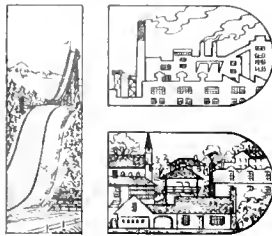
The above \$500.00 is not included in income, as it is simply being held by the court, as a peace bond.

Detailed statement of all disbursements paid for expenses of the Court during the year.

Bank Charges	\$ 10.65
Complaints & Warrants, Rae S. Laraba	39.00
Equity Publishing Corp., Statutes	25.00
Surety Bond, Clerk, Vaillancourt & Woodward Ins.	15.00
Attendance of Clerk at conference in Concord, N.H.	25.60
Attendance of Judge, J.L. Blais, 3 day conference in Concord, N.H.	72.38
Witness Fees & Mileage for same	<u>92.56</u>
Total Court Expenses	<u>\$280.19</u>

Lucien A. Fortier, Clerk

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

Berlin Industrial Development Committee

Robert Theriault, Chairman

Richard Blais
Donald Borchers
James Burns
Alex Chapman
Sylvio Croteau
Vincent Dinardo
Valmore Doucette
Ted Dydowicz

Channing Evans
Gaston Fillion
Bernard Gallagher
Gerard Gionet
John Gothreau
J. Murray Hamilton
John Jacobs
Paul Lacasse

Paul Lessard
Maurice Levesque
Jos. Ottolini
Edward Ouellette
Paul Sylvestre
Norman Tremaine
Henry Turgeon
Albert Drouin

The past year has probably been the most important in our eight year history. The trend of reduction in industrial jobs available reversed itself. The remaining jobs became more secure and the demand took an upward trend in our area. The major contributing factors have been expansions at Brown Company, Groveton Paper, and the establishment of Milan Footwear in Berlin. Three small unsuccessful concerns closed during the year.

Several prospects came to our city during the year. At the time of this writing, we have an expansion in view and negotiations are going on for the purchase of a closed mill.

Contacts were made with the government of the Province of Quebec with the intentions of promoting the importing of unfinished products to be finished in this area. These representatives were very receptive to our plans and have promised to promote this.

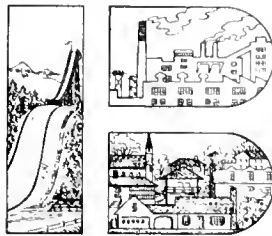
A labor survey was conducted amongst the people who had left the area because of lack of employment. The majority, when questioned, stated they would return to the area if suitable employment was available in their line of work. This survey has proven that we could furnish immediately over one hundred tradesmen to a metal working industry. The Committee aided by the state will concentrate on attracting this type of the industry in the coming year.

The Committee also participated in other economic development for the area, such as the East-West Highway proposal, the development of the Andros-coggin and others. Mayor Tremaine, as committee member, attended all meetings of the East-West Highway Association.

The honorable Mayor and Council approved a budget of \$5,900.00 and we returned to the city the amount of \$3,634.55 as funds unexpended for the year 1967.

Every member of the Committee worked for the area without compensation. Everyone attended monthly meetings.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

FORTY-THIRD ANNUAL REPORT
of the
BERLIN WATER WORKS
1967

Chairman
Michael Murphy

Clerk
Richard Gunn

Members of the Board

Norman Tremaine, Mayor, Member Ex-Officio

Michael Murphy.....	Term expires 1968
Richard Gunn.....	Term expires 1969
Edward Murphy.....	Term expires 1970
Robert Gagliuso.....	Term expires 1971

Superintendent and Cashier
Ernest E. Tankard

Assistant Superintendent
Clarence Pickford

Assistant Cashier
Catherine Pederson



BERLIN WATER WORKS

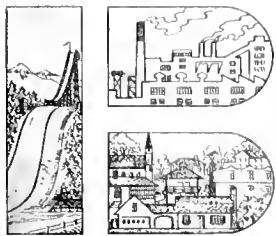
MEMBERS WHO HAVE SERVED ON THE BOARD

George F. Lovett.....	1925	....	1941
Otto J. A. Dahl.....	1925	....	1939
Thomas H. Samson.....	1925	....	1928
J. J. O'Connell.....	1925	....	1931
Henry G. Gosselin.....	1928	....	1947
Ernest J. Gagnon.....	1932	....	1942
Richard Christiansen.....	1939	....	1960
Leroy J. Hughes.....	1942	....	1944
Leo G. Frechette.....	1942	....	1946
Arthur W. O'Connell.....	1944	....	1946
Edward Murphy.....	1946	....
Roland J. Brideau.....	1947	....	1963
George Studd.....	1948	....	1952
Francis L. Brannen	1952	....	1961
Richard Gunn.....	1960	....
Michael Murphy.....	1963	....
Robert A. Gagliuso.....	1963	....

MAYORS WHO HAVE SERVED ON THE BOARD EX-OFFICIO

Joseph A. Vaillancourt.....	1925	....	1926
Eli J. King.....	1926	....	1928
Edward R. B. McGee.....	1928	....	1931
William E. Corbin.....	1931	....	1932
O. J. Coulombe.....	1932	....	1934
Daniel Fiendel.....	1934	....	1935
Arthur J. Bergeron.....	1935	....	1938
Matthew J. Ryan.....	1938	....	1939
Aime J. Tondreau.....	1939	....	1943
Carl E. Morin.....	1943	....	1946
George A. Bell.....	1946	....	1947
Paul A. Toussaint.....	1947	....	1950
Aime A. Tondreau.....	1950	....	1957
Guy Fortier (acting).....	1957	....	1958
Laurier Lamontagne.....	1958	....	1962
Edward Schuette.....	1962	....	1965
Dennis Kilbride (acting).....	1965	....	1966
Norman Tremaine.....	1966		

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS
COMMISSIONER'S REPORT

December 31, 1967

To His Honor the Mayor and City Council
City of Berlin, New Hampshire

Gentlemen:

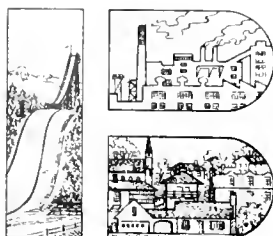
We submit herewith the forty-third annual report for the year 1967 for your consideration.

Revenue from water services in this City increased \$31,000.00. This increase was realized by an advance in water rates of 33 1/3 percent and went into effect July 1, 1967. We ended the year with a bank balance of \$21,600.00 in our checking account. Collections from water sales amounted to \$177,000.00 in 1967 as compared to \$146,000.00 in 1966. Outstanding unpaid water bills amounted to the small sum of \$277.15 and are all collectible. In 1958 we had a bond issue of \$200,000.00 for partial replacement of the Ammonoosuc Pipe Line. The final payment of \$20,000.00 was made in 1967. Interest for the past ten years on the issue totalled \$34,000.00.

The Ammonoosuc Pipe Line, eight miles long, was of wooden pipe construction built in 1927. Five miles has been replaced from time to time by our department so that a balance of three miles of 20 inch wooden pipe line still remained at the end of 1966. This year, a contract to replace the balance of three miles with transite water pipe was let to Clark and Fray Construction Company of Bridgeport, Conn. The pipe line was completed and put into service November 1, 1967 at a cost of \$355,950.00. The Economic Development Administration contributed one-half the cost. Our portion was financed by ten year debenture notes issued by two local banks. We have a balance left in this account of \$72,025.00 which we intend to use for future construction.

We take pride in calling your attention to the fact that we have finally reached a highly desirable peak of efficiency by being notified by the New Hampshire National Board of Underwriters that we are now rated a Class #1 water system. Classes are measured from #1 to #10. This makes the Berlin Water system the third in the State to acquire this rating. The others are Concord and Nashua.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS

With the increase in water rates amounting to approximately \$50,000.00 annually, we will be able to make many significant improvements which will benefit our customers.

For details of your water system we respectfully refer you to our Superintendent's Report and for financial standing to the Auditors Report.

We also take this opportunity to thank your Honorable body for your continued valued support.

Respectfully submitted,

Board of Water Commissioners

Signed: Norman J. Tremaine
Mayor, Member Ex-Officio

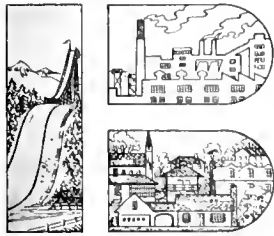
Michael I. Murphy
Chairman

Richard Gunn
Clerk

Edward Murphy
Commissioner

Robert A. Gagliuso
Commissioner

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS

SUPERINTENDENT'S REPORT

January 29, 1968

To His Honor the Mayor and Board of Water Commissioner
City of Berlin, New Hampshire

Gentlemen:

We submit herewith the forty-third annual report of the Berlin Water Works for the year 1967 for your consideration.

This year, the shortage was 5.06 inches below normal and for four consecutive years rainfall has averaged better than 5 inches below normal and occurred during the spring and fall seasons when consumption was at a minimum.

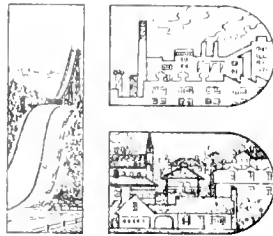
Main line meter readings indicated a consumption of 1,033,463,100 gallons of water for the year 1967, an increase of 60 million gallons over 1966 and is attributed to expansion of the new Brown Company paper mill.

Eight new services were added to the water system and thirty-eight were replaced from the main to the curb stop.

A recession in building occurred this year so extension of water mains was not necessary. However, our maintenance crew were involved in much repair work on our dams, replacement of old water services and assisting in the Ammonoosuc construction project.

This has been the first complete year of continuous fluoride treatment to our water supply. The state of New Hampshire Board of Health recommends a minimum fluoride residual of 1 part per million and a maximum of 1.5 parts per million. To date, we have not been able to supply a constant concentration of this chemical to the water supply. Residual determination of fluoride concentration is made by colorimetric methods. More recent developments in methods used show that the colorimetric method has some interference from turbidity and chlorine. Consequently false readings are the result. The State and Local Health Departments are working on this and we hope shortly to have present problems solved.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS

Now that the Ammonoosuc transmission water supply pipe line has been completed our next major project will be replacement of the remaining 2,000 feet of 12-inch wooden stave pipe line supplying water from the Horn Brook to Anderson Reservoir in the Success area. The pipe line is 2 miles in length, 1½ miles was replaced in 1953.

DUMMER YARD

We have one other wooden stave pipe line extending from Bean Brook reservoir in the Success area to the Dummer Yard chlorinating plant and supplying water to the East Side. Periodical failures of the pipe line make it imperative that we replace this line. We hope to replace part of this pipe line in 1968.

We hope that fire protection can be furnished to the northerly section of Willard Street in the year 1968. About 1,500 feet of cast iron water mains will be required, the renewal of many old house service lines and installation of 3 fire hydrants. Estimated cost will be \$12,000.00.

REGULATOR HOUSE

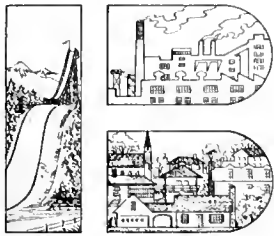
This building contains the flow control valves governing the water used in the city from the Ammonoosuc reservoir.

Manually operated valves are in use at the present time and it is our hope to install automatically controlled valves in 1968. Cost of the proposed project is estimated at \$5,000.00.

SUCCESS RESERVOIRS

There are five storage reservoirs comprising this water supply, four on the Horn water supply and one on the Bean Brook water shed. They are of cement and stone construction, some of them were built in the early 1900's. They all need major repair work done on them which we expect to do in 1968.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS

SUPERINTENDENT REPORT

Following is a list of recommendations by the N.H. Board of Fire Underwriters and which we expect to complete within the next four years:

Hillside Ave., Blanchard St. to High St.	800 ft. 10-inch pipe	\$25,000.00
Hillside Ave., High St. to Prospect St.	500 ft. 8-inch pipe	12,000.00
Prospect St., Hillside Ave. to Perkins Lane	500 ft. 8-inch pipe	10,000.00
Champlain St., Coos St. to Stratford St.	1000 ft. 8-inch pipe	20,000.00
Installing valves on remaining hydrants (3)		1,500.00
Keene Pipe Line, replacing wooden stave pipe		20,000.00
Bean Pipe Line, replacing wooden stave pipe		21,000.00
New Pipe Line, Hutchins St., Dummer Yard to Columbia Avenue		45,000.00
New water tower and fire protection, Halverson Terrace		<u>41,000.00</u>

Our plans for the following four years are as follows: \$195,500.00

1968

New construction - water mains.

Larger water mains on westerly end of Willard Street, and hydrants for fire protection.

Replacement of one-half mile wooden pipe line between Keene and Anderson reservoirs.

Replacement of one-half mile wooden pipe line through Dummer Yard.

1969

New distribution line from Bean Brook pipe line to Columbia Avenue to replace Community Club pipe line.

1970

New water tower and fire protection for Halvorson Terrace.

1971

New pipe lines on Hillside Avenue, Prospect Street and Champlain Street.

I take this opportunity to thank the Water Board for demonstrating their support and guidance and to the employees for their cooperation.

Respectfully submitted,
ERNEST F. TANKARD

BERLIN WATER WORKS

1968 BUDGET

Cash in Bank, January 1st, 1968	\$ 21,598.45	
Savings Account	50,000.00	
Outstanding uncollected water accounts	327.75	
Gross Income, 1968, estimated	<u>207,000.00</u>	\$278,926.20
Less: uncollected for year, estimated		<u>400.00</u>
Operating Income, estimated		\$278,526.20

EXPENSES

Gravity Supply - Labor and Expense	7,000.00	
Purification and Fluoridation Expense	12,000.00	
Filter Plant Expense	1,000.00	
Repairs to Mains	8,000.00	
Repairs to Services	7,000.00	
Repairs to Wooden Pipe	1,000.00	
Maintenance Expense	12,000.00	
Meter Department	2,000.00	
Meter Reading	900.00	
Thawing Expense	500.00	
General Office Salaries	8,000.00	
Insurance	7,000.00	
Stationery & Printing	1,000.00	
Garage Account	10,000.00	
Shop Expense	2,000.00	
Superintendence and Engineering	9,600.00	
Pumping Expense	5,000.00	
Ground Water System Expense	2,000.00	
Storehouse Expense	7,000.00	
General Expense	7,000.00	
Hydrant Expense	6,000.00	
Commissioners' Salaries	<u>1,100.00</u>	
Operating Expenses, Estimated		\$117,100.00

IMPROVEMENTS

New Services	4,000.00	
New Constructions, water mains	30,000.00	
Godfrey Dam	10,000.00	
Bean Dam	5,000.00	
Keene Pipe Line	20,000.00	
Bean Pipe Line	<u>21,000.00</u>	
Improvements, estimated		90,000.00

FINANCIAL EXPENSES

Notes	25,000.00	
Interest	<u>9,025.00</u>	
Financial Expenses, estimated		<u>34,025.00</u>

Total Expenses and Improvements, estimated	\$241,125.00
Estimated Balance in Bank, December 31st, 1968	<u>\$ 37,401.20</u>

BERLIN WATER WORKS

1968 BUDGET

Cash in Bank, January 1st, 1968	\$ 21,598.45	
Savings Account	50,000.00	
Outstanding uncollected water accounts	327.75	
Gross Income, 1968, estimated	<u>207,000.00</u>	\$278,926.20
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EXPENSES

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Repairs to Services	7,000.00
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Meter Department	2,000.00
Meter Reading	900.00
Thawing Expense	500.00
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Insurance	7,000.00
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Garage Account	10,000.00
Shop Expense	2,000.00
Superintendence and Engineering	9,600.00
Pumping Expense	5,000.00
Ground Water System Expense	2,000.00
Storehouse Expense	7,000.00
General Expense	7,000.00
Hydrant Expense	6,000.00
Commissioners' Salaries	<u>1,100.00</u>

Operating Expenses, Estimated \$117,100.00

IMPROVEMENTS

New Services	4,000.00
New Constructions, water mains	30,000.00
Godfrey Dam	10,000.00
Bean Dam	5,000.00
Keene Pipe Line	20,000.00
Bean Pipe Line	<u>21,000.00</u>

Improvements, estimated 90,000.00

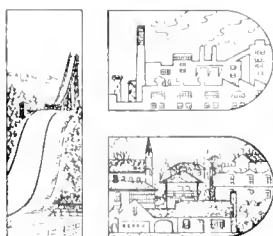
FINANCIAL EXPENSES

Notes	25,000.00
Interest	<u>9,025.00</u>

Financial Expenses, estimated 34,025.00

Total Expenses and Improvements, estimated	\$241,125.00
Estimated Balance in Bank, December 31st, 1968	<u>\$ 37,401.20</u>

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

City of Berlin

CONTENTS OF REPORT

As of January 31, 1968

GENERAL FUND

Balance Sheet	Exhibit A
Taxes Receivable	Schedule A-1
Tax Deed Property	Schedule A-2
Unredeemed Tax Sales	Schedule A-3
Statement of Surplus	Exhibit B
Statement of Net City Debt	Schedule B-1
Bonded Indebtedness	Schedule B-2
Statement of Revenue	Exhibit C
Statement of Expenditures	Exhibit D
District Court - Receipts and Disbursements	Schedule D-1

OTHER FUNDS

Balance Sheets	Exhibits E
Statement of Income and Expense - Parking Meter Fund	Exhibit F
Statement of Cemetery Trust Funds	Exhibit G

TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS

Exhibit H

IRWIN SMALL COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
185 MADISON AVENUE
NEW YORK 16 N.Y.

IRWIN SMALL, C.P.A.
DAVID SMALL, C.P.A.
SIDNEY M. HORN, C.P.A.

MURRAY HILL 5-6252

To the Honorable Mayor and Council
City of Berlin, New Hampshire

Gentlemen:

We have examined the balance sheet of City of Berlin, New Hampshire as at January 31, 1968 and the related statements of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

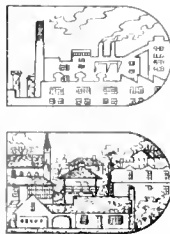
In our opinion, the accompanying balance sheet and statements of revenue and expenditures present fairly the financial position of City of Berlin, New Hampshire, as at January 31, 1968 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Respectfully submitted,

IRWIN SMALL COMPANY

New York, N.Y.
February 24, 1968

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

BALANCE SHEET

EXHIBIT A

As at January 31, 1968

ASSETS

Cash

Berlin City National Bank	\$90,305.51	
L'Ange Gardien Credit Union	5,845.56	
The National Shawmut Bank of Boston	300.00	
Boston Safe Deposit and Trust Co.	300.00	
Petty Cash Funds	<u>725.00</u>	\$ 97,476.07

<u>Taxes Receivable (Schedule A-1)</u>		153,120.30
--	--	------------

Other Assets

Tax Deed Property (Schedule A-2)	\$ 3,967.56	
Unredeemed Tax Sales (Schedule A-3)	<u>9,492.25</u>	13,459.81

Deferred Charges

Housing Authority	\$ 7,129.63	
Others	<u>8,248.15</u>	<u>15,377.78</u>

TOTAL ASSETS

\$279,433.96

LIABILITIES AND SURPLUS

Liabilities

Due State of New Hampshire:

Head Taxes	\$12,478.00	
Yield Taxes	<u>828.94</u>	\$ 13,306.94

Other Liabilities:

Federal Funds	\$ 7,149.53	
Home Health Service	428.82	
Dead River Project	70,000.00	
Ordinances	2,500.00	
Planning	9,067.78	
School Repairs	4,450.00	
Due School Department - '67 Sweepstakes	793.00	
Civil Defense - Radio	<u>300.00</u>	94,689.13

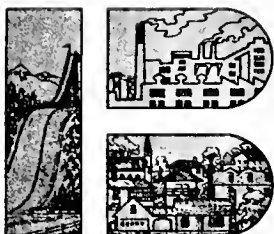
Surplus

Unappropriated Surplus (Exhibit B)		<u>171,437.89</u>
------------------------------------	--	-------------------

TOTAL LIABILITIES AND SURPLUS

\$279,433.96

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

SCHEDULE A-1

GENERAL FUND

TAXES RECEIVABLE

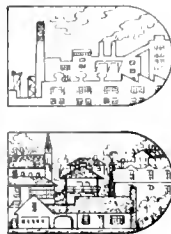
JANUARY 31, 1968

	Balances January 31, 1967	Levied	Collected	Abated	Balances January 31, 1968
<u>Property Taxes</u>					
1967	\$	\$2,429,672.85	\$2,303,754.25	\$ 2,059.38	\$123,859.22
1966	997,129.73		983,078.60	6,988.65	7,062.48
1965	9,425.04		6,082.98	2,038.20	1,303.86
1964	399.05				399.05
1963	183.44				183.44
	<u>\$1,007,137.26</u>	<u>\$2,429,672.85</u>	<u>\$3,292,915.83</u>	<u>\$ 11,086.23</u>	<u>\$132,808.05</u>
<u>Poll Taxes</u>					
1967	\$	\$ 13,140.00	\$ 10,220.00	\$ 152.00	\$ 2,768.00
1966	2,706.00		1,996.00	220.00	490.00
1965	332.00		22.00	26.00	284.00
1964	224.00		4.00	22.00	198.00
1963	162.00			8.00	154.00
1962	112.00		2.00	20.00	90.00
1961	106.00			32.00	74.00
1960	104.00			30.00	74.00
1959	78.00			22.00	56.00
1958	90.00			26.00	64.00
	<u>\$ 3,914.00</u>	<u>\$ 13,140.00</u>	<u>\$ 12,244.00</u>	<u>\$ 558.00</u>	<u>\$ 4,252.00</u>
<u>Head Taxes</u>					
1967	\$	\$ 41,563.00(1)	32,533.00	\$ 395.00	\$ 8,635.00
1966	8,315.00	981.00(2)	7,326.00	670.00	1,300.00
1965	1,125.00		65.00	90.00	970.00
1964	715.00		20.00	60.00	635.00
1963	540.00		10.00	30.00	500.00
1962	385.00		15.00	65.00	305.00
1961	365.00		10.00	90.00	265.00
1960	360.00		10.00	95.00	255.00
1959	275.00		10.00	65.00	200.00
1958	290.00		5.00	75.00	210.00
	<u>\$ 12,370.00</u>	<u>\$ 42,544.00</u>	<u>\$ 40,004.00</u>	<u>\$ 1,635.00</u>	<u>\$ 13,275.00</u>
<u>Yield Taxes</u>					
1967	\$	\$ 3,517.38	\$ 978.18	\$	\$ 2,539.20
1965	185.01				185.01
1964	74.74		13.70		61.04
	<u>\$ 259.75</u>	<u>\$ 3,517.38</u>	<u>\$ 991.88</u>	<u>\$ ----</u>	<u>\$ 2,785.25</u>
<u>TAXES RECEIVABLE</u>					<u>\$153,120.30</u>

(1) Includes \$428.00 penalties and uncommitted taxes.

(2) Penalties and uncommitted taxes.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

STATEMENT OF SURPLUS

EXHIBIT B

FOR THE YEAR ENDED JANUARY 31, 1968

UNAPPROPRIATED SURPLUS

Balance - January 31, 1967		\$273,003.04
<u>Add: Budget Surplus</u>		
Revenue (Exhibit C)	\$ 15,134.04	
Expenditures (Exhibit D)	4,285.78	
Transfer 1966 Overlay	<u>8,715.03</u>	<u>28,134.85</u>
		\$301,137.89
Less: Apportioned for Budget - October 9, 1967	\$129,000.00	
Apportioned for Police and Recreation		
Building - January 31, 1968	<u>700.00</u>	<u>129,700.00</u>
<u>Balance - January 31, 1968</u>		<u>\$171,437.89</u>

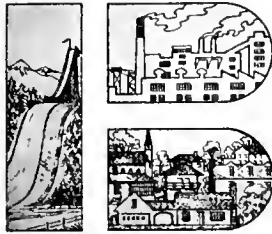
STATEMENT OF NET CITY DEBT

SCHEDULE B-1

JANUARY 31, 1968

	<u>January 31,</u> <u>1967</u>	<u>January 31,</u> <u>1968</u>	<u>Increase</u> <u>(Decrease)</u>
Bonds Outstanding(Schedule B-2)	\$869,000.00	\$738,000.00	(\$131,000.00)
Less: Unappropriated Surplus	<u>273,003.04</u>	<u>171,437.89</u>	<u>101,565.15</u>
	\$595,996.96	\$566,562.11	(\$ 29,434.85)

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

STATEMENT OF SURPLUS

EXHIBIT B

FOR THE YEAR ENDED JANUARY 31, 1968

UNAPPROPRIATED SURPLUS

Balance - January 31, 1967		\$273,003.04
Add: Budget Surplus		
Revenue (Exhibit C)	\$ 15,134.04	
Expenditures (Exhibit D)	4,285.78	
Transfer 1966 Overlay	<u>8,715.03</u>	<u>28,134.85</u>
		\$301,137.89
Less: Apportioned for Budget - October 9, 1967	\$129,000.00	
Apportioned for Police and Recreation		
Building - January 31, 1968	<u>700.00</u>	<u>129,700.00</u>
Balance - January 31, 1968		<u>\$171,437.89</u>

STATEMENT OF NET CITY DEBT

SCHEDULE B-1

JANUARY 31, 1968

	<u>January 31,</u> <u>1967</u>	<u>January 31,</u> <u>1968</u>	<u>Increase</u> <u>(Decrease)</u>
Bonds Outstanding(Schedule B-2)	\$869,000.00	\$738,000.00	(\$131,000.00)
Less: Unappropriated Surplus	<u>273,003.04</u>	<u>171,437.89</u>	<u>101,565.15</u>
	\$595,996.96	\$566,562.11	(\$ 29,434.85)

SCHEDULE B-2

CITY OF BERLIN

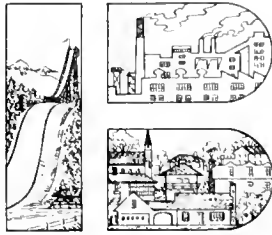
BONDED INDEBTEDNESS

JANUARY 31, 1968

<u>Description</u>	<u>Issued</u>	<u>Rate</u>	<u>Maturity</u>	<u>Original Issue</u>	<u>Balance January 31, 1967</u>	<u>Retired 1967</u>	<u>Balance January 31, 1968</u>	<u>Due 1968</u>	<u>1969</u>	<u>1970 and Subsequent</u>
Public Improvement	4/20/48	2.5%	4/20/68	\$100,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$	\$
School	8/15/58	3.4%	8/15/78	300,000	180,000	15,000	165,000	15,000	15,000	135,000
School	11/ 1/62	2.9%	11/ 1/72	100,000	60,000	10,000	50,000	10,000	10,000	30,000
Equipment	11/ 1/62	2.9%	11/ 1/72	90,000	50,000	10,000	40,000	10,000	10,000	20,000
Public Improvement	10/ 1/63	3.0%	10/ 1/75	185,000	125,000	20,000	105,000	20,000	20,000	65,000
Equipment	10/ 1/63	3.0%	10/ 1/68	45,000	15,000	10,000	5,000	5,000		
Public Improvement	7/ 1/64	2.8%	7/ 1/67	65,000	20,000	20,000				
Public Improvement	12/ 8/64	3.05%	12/ 8/72	80,000	60,000	10,000	50,000	10,000	10,000	30,000
Revaluation	10/22/65	2.9%	10/22/70	81,000	64,000	16,000	48,000	16,000	16,000	16,000
Public Improvement	1/ 1/66	4.0%	1/ 1/86	300,000	285,000	15,000	270,000	15,000	15,000	240,000
					<u>\$869,000</u>	<u>\$131,000</u>	<u>\$738,000</u>	<u>\$106,000</u>	<u>\$ 96,000</u>	<u>\$536,000</u>

Note: Retired in 1967 means to January 31, 1968.

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

GENERAL FUND

EXHIBIT C

STATEMENT OF REVENUE

FOR THE YEAR ENDED JANUARY 31, 1968

	Actual Revenue			
	Anticipated	Collected	Not Collected (1) and Non-Cash (2)	Revenue Surplus
	Revenue			
<u>Current Tax Levies</u>				
Real Estate and Personal				
Property	\$2,429,672.85	\$2,303,754.25	\$123,859.22	\$
Poll	13,140.00	10,220.00	2,768.00	
Yield	3,517.38	978.18	2,539.20	
Abatements			2,211.38	
	<u>\$2,446,330.23</u>	<u>\$2,314,952.43</u>	<u>\$131,377.80</u>	(1)
Apportioned Surplus	<u>\$ 129,000.00</u>	<u>\$</u>	<u>\$129,000.00</u>	(2)
<u>From State of New Hampshire</u>				
Interest and Dividends Tax	\$ 12,796.47	\$ 12,796.47		
National Forest Land Tax	2,650.00	3,187.15		
Savings Bank Tax	9,370.32	9,370.32		
Railroad Tax	2,326.23	2,326.23		
	<u>\$ 27,143.02</u>	<u>\$ 27,680.17</u>		537.15
<u>Motor Vehicle Permit Fees</u>	<u>116,000.00</u>	<u>\$ 125,364.32</u>		9,364.32
<u>Other Income</u>	\$ 14,760.00	\$		
Licenses		2,820.70		
Head Taxes-City's Share		3,990.00		
Interest Income		4,802.91		
Unbudgeted Income		65.00		
Uncommitted Taxes		4,744.79		
Yield Taxes		85.85		
Tax Deed Property Sold-Gain		200.00		
	<u>\$ 14,760.00</u>	<u>\$ 16,717.25</u>		1,957.25
<u>Departmental Credits</u>	<u>\$ 194,850.23</u>	<u>\$</u>		
City Clerk		5,468.07		
District Court		5,366.24		
City Buildings		1,325.81		
Police Department		275.50		
Fire Department		848.01		
Insurance		15,783.05		
Health Department		9,960.69		
Welfare Department		2,292.54		
Parks and Playgrounds		4.32		
School Department		117,203.36		
Public Works Department		15,170.00		
Inspection Services		350.13		
Debt Service		21,843.56		
Other		2,234.27		
	<u>\$ 194,850.23</u>	<u>\$ 198,125.55</u>	<u>\$</u>	<u>3,275.32</u>
	\$2,928,083.48	\$2,682,839.72	\$260,377.80	\$15,134.04

GENERAL FUND

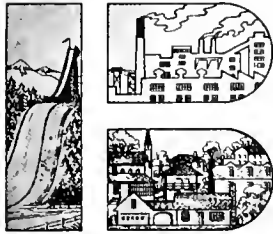
EXHIBIT D

STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED JANUARY 31, 1968

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Unexpended or (Overdrawn)</u>
<u>General Government</u>			
Mayor and City Council	\$ 12,800.00	\$ 11,907.30	\$ 892.70
Finance Department	19,802.00	17,990.88	1,811.12
City Clerk	21,981.00	20,969.18	1,011.82
City Treasurer	4,605.00	4,366.28	238.72
City Tax Collector	14,514.00	14,338.43	175.57
Assessors	13,900.00	13,554.33	345.67
City Attorney	3,000.00	2,829.42	170.58
Election Expenses	1,000.00	927.98	72.02
City Hall and Other Buildings	29,625.00	29,594.99	30.01
Municipal Court	5,300.00	4,543.00	757.00
<u>Public Safety</u>			
Police Department	192,354.00	192,910.70	(556.70)
Fire Department	181,762.00	178,033.94	3,728.06
Civil Defense	2,108.00	1,544.77	563.23
Inspection Services	1,450.00	1,011.03	438.97
Street Lighting	36,000.00	35,483.65	516.35
Planning and Zoning	11,400.00	11,400.00	--
Insurance	57,700.00	57,700.00	--
<u>Social Services</u>			
Health Department	40,909.00	39,046.13	1,862.87
Welfare Department	121,568.00	125,679.39	(4,111.39)
Parks and Playgrounds	53,946.00	53,812.21	133.79
Library	28,273.00	25,381.37	2,891.63
<u>Education</u>			
School Department	964,616.00	964,610.83	5.17
<u>Public Service</u>			
Public Works Department	545,832.00	554,096.27	(8,264.27)
Airport	22,300.00	22,300.00	--
Town Road Improvement	8,534.00	8,534.00	--
<u>Unclassified</u>			
Sundry	12,950.00	12,885.96	64.04
Discounts and Abatements	7,828.79	6,100.97	1,727.82
Social Security and Retirement	49,700.00	48,897.77	802.23
Contingent	14,000.00	13,992.31	7.69
Industrial Development	5,900.00	2,265.45	3,634.55
Central Services	1,800.00	6,208.13	(4,408.13)
<u>Debt Service</u>			
Bond and Note Service	160,200.00	160,199.50	.50
Interest on Temporary Borrowing	20,000.00	20,255.84	(255.84)
<u>Taxation</u>			
County Tax	190,425.69	190,425.69	--
<u>Capital Improvement</u>			
Dead River Project	70,000.00	70,000.00	--
	<u>\$2,928,083.48</u>	<u>\$2,923,797.70</u>	<u>\$ 4,285.78</u>

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

DISTRICT COURT

SCHEDULE D-1

RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JANUARY 31, 1968

Cash on Hand and in Bank - January 31, 1967 \$ 331.45

Receipts

Fines and Forfeitures	\$8,733.00	
Small Claims	210.00	
Peace Bond	500.00	9,443.00
		<u>\$9,774.45</u>

Disbursements

Fines Remitted to State Department:		
Motor Vehicle	\$2,965.00	
Fish and Game	36.00	
Employment Security	32.00	3,033.00
		<u>\$6,741.45</u>

Small Claims	\$ 175.00	
Court Operating Expenses	280.19	455.19
		<u>\$6,286.26</u>

Remitted to City Treasurer 5,786.26

Cash in Bank - January 31, 1968 \$ 500.00

OTHER FUNDS

PARKING METER FUND

EXHIBIT E

-1-

BALANCE SHEET

AS AT JANUARY 31, 1968

Assets

Cash - Berlin City National Bank \$12,033.55

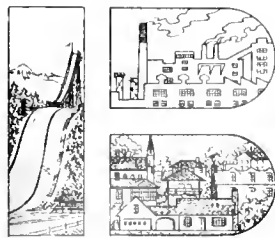
Surplus

Balance - February 1, 1967	\$10,405.05
Add: Net Income (Exhibit F)	<u>16,628.50</u>
	\$27,033.55

Less: Transfer to Public Works Department 15,000.00

Balance - January 31, 1968 \$12,033.55

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

OTHER FUNDS

EXHIBIT E

SCHOOL FUND

-2-

BALANCE SHEET

Assets

AS AT JANUARY 31, 1968

Cash, Land Purchase Contract - Brown School:

Balance - January 31, 1967

\$4,000.00

Less: Expended During 1967

4,000.00

Balance - January 31, 1968

\$ None

OTHER FUNDS

SCHOOL EQUIPMENT FUND

EXHIBIT E

BALANCE SHEET

-3-

AS AT JANUARY 31, 1968

Assets

Cash - National Shawmut Bank of Boston

\$ 62.15

Surplus

Balance January 31, 1968

OTHER FUNDS

\$ 62.15

DEPARTMENTAL EQUIPMENT FUND

BALANCE SHEET

EXHIBIT E

AS AT JANUARY 31, 1968

-4-

Assets

Cash - Berlin City National Bank

\$ 32.30

Cash - Berlin Savings Bank & Trust Co.

10,918.64

\$10,950.94

Surplus

Balance - January 31, 1967

\$11,200.43

Less: Amount Expended During 1967

249.49

Balance - January 31, 1968

\$10,950.94

OTHER FUNDS

EXHIBIT E

PUBLIC IMPROVEMENT FUND

BALANCE SHEET

-5-

AS AT JANUARY 31, 1968

Assets

Cash - Berlin City National Bank

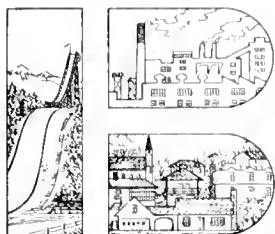
\$15,000.00

Surplus

Balance - January 31, 1968

\$15,000.00

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

OTHER FUNDS
REVALUATION FUND
BALANCE SHEET
AS AT JANUARY 31, 1968

EXHIBIT E
-6-

Assets

Cash - Berlin City National Bank	\$16,040.00
----------------------------------	-------------

Surplus

Balance - February 1, 1967	\$28,540.00
Less: Expended During the Year	12,500.00
Balance - January 31, 1968	\$16,040.00

OTHER FUNDS
BRIDGE FUND
BALANCE SHEET
AS AT JANUARY 31, 1968

EXHIBIT E
-7-

Assets

Cash - Berlin City National Bank	\$ 7,002.92
----------------------------------	-------------

Surplus

Balance - January 31, 1968	\$ 7,002.92
----------------------------	-------------

OTHER FUNDS
PARKING METER FUND
STATEMENT OF INCOME AND EXPENSE
FOR THE YEAR ENDED JANUARY 31, 1968

EXHIBIT F

Income

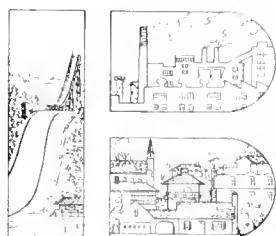
Meter Collections	\$16,524.69	
Traffic Violations	1,433.00	\$17,957.69

Expenses

Repairs and Replacements	\$ 699.73	
Supplies	89.46	
Municipal Parking Lot:		
Taxes - Public Service Co.	540.00	1,329.19

Net Income (Exhibit E)	\$16,628.50
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BERLIN



NEW HAMPSHIRE 03570

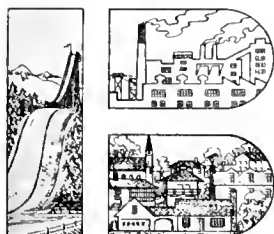
The City That Trees Built

CITY OF BERLIN
STATEMENT OF CEMETERY TRUST FUND
AS AT JANUARY 31, 1968

EXHIBIT C

Name	Balance 1/31/67	Receipts	Disburse- ments	Balance Income	1/31/68 Principal
Adelson, Nellie	\$ 115.22	\$ 4.64	\$ 5.00	\$ 14.86	\$ 100.00
Anderson, George E.	387.79	15.54	6.50	96.83	300.00
Andrews, Cleveland J.	388.83	15.56	6.50	97.89	300.00
Andresen, Thorval	420.35	16.84	6.50	130.69	300.00
Angelowitz, Moses, Sophia	222.60	10.15	5.00	27.75	200.00
Bailey, Eugene F.	480.83	19.30	6.50	93.63	400.00
Beaudoin, P.T. and Elizabeth	301.00	12.16	6.50	6.66	300.00
Bergeron, Victor J.	533.03	21.40	6.50	147.93	400.00
Bernier, Daniel	316.74	12.64	6.50	22.88	300.00
Betz, Dorothea K.	241.27	10.92	6.50	45.69	200.00
Brody, Charles	1,000.00	45.74	45.74	-	1,000.00
Brooks, Michael	315.05	14.31	6.50	22.86	300.00
Brown, Gordon	310.92	14.10	6.50	18.52	300.00
Brown, Roy	304.00	12.28	6.50	9.78	300.00
Bushnell, Pearl D.	1,074.29	43.26	6.50	111.05	1,000.00
Campbell, John, Hattie	493.79	22.55	-	116.34	400.00
Caplan, Abraham I.	328.46	13.26	5.00	36.72	300.00
Carroll, George H.	123.77	5.55	6.50	22.82	100.00
Cobb, Dr. J.J.	171.07	7.71	6.50	22.28	150.00
Cole, E.B.	260.12	11.79	6.50	65.41	200.00
Clarke, Susan N.	256.79	11.64	6.50	61.93	200.00
Davis, Robert	245.37	9.76	6.50	48.63	200.00
Drugg, Esther	328.46	13.26	5.00	36.72	300.00
Gilbert, John B.	307.02	12.28	6.50	12.80	300.00
Erickson, Martin	318.56	12.72	6.50	24.78	300.00
Hickey, Jennie	302.00	12.20	6.50	7.70	300.00
Israelson, Philip M.	1,123.03	45.36	30.00	138.39	1,000.00
Howell, Annie F.	304.00	12.28	-	16.28	300.00
Jefferson, Harland T.	330.25	6.28	16.00	20.53	300.00
Johnson, Charles	359.13	16.32	6.50	68.95	300.00
Johnson, Charles A.	339.76	13.60	6.50	46.86	300.00
Kelley, Mary E.	325.61	13.14	--	38.75	300.00
Kent, George E., Etta	391.32	17.80	6.50	102.62	300.00
Kugelman, Rose	217.99	8.80	--	26.79	200.00
Landry, Amedee	340.66	15.48	6.50	49.64	300.00
Langis, Arthur	354.05	16.10	6.50	63.65	300.00
Langis, Oscar	311.80	12.44	6.50	17.74	300.00
Larochelle, Palmira M.	319.48	12.76	6.50	25.74	300.00
Legassie, Robinson	372.65	14.94	6.50	81.09	300.00
Leonovich, Leon	382.31	17.37	6.50	93.18	300.00
Letourneau, J.A.	350.46	14.02	6.50	57.98	300.00
Levey, May W.	217.80	9.93	5.00	22.73	200.00
MacKenzie, George W.	347.98	13.92	6.50	55.40	300.00
MacMaster, Nina H.	320.66	14.56	6.50	28.72	300.00
Maloney, Frederick	373.28	16.97	6.50	83.75	300.00
Marx, Phil	544.88	22.02	20.00	46.90	500.00
Carried Forward	\$17,174.43	\$ 715.65	\$ 351.24	\$2,388.84	\$15,150.00

BERLIN



NEW HAMPSHIRE 03570

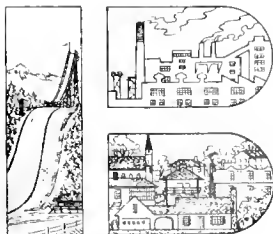
The City That Trees Built

CITY OF BERLIN
STATEMENT OF CEMETERY TRUST FUND
AS AT JANUARY 31, 1968

EXHIBIT G
(continued)

Name	Balance 1/31/67	Receipts	Disburse- ments	Balance Income	1/31/68 Principal
Brought Forward	\$17,174.43	\$ 715.65	\$ 351.24	\$2,388.84	\$15,150.00
Moreau Fund	310.51	14.09	6.50	18.10	300.00
Morris, Marie E.	578.00	26.35	6.50	197.85	400.00
Murphy, Edward	321.13	14.59	6.50	29.22	300.00
Murray, Margaret	784.56	35.80	6.50	313.86	500.00
Murray, Philip, Ralph	425.86	19.37	6.50	138.73	300.00
Nielson, Carl A.	348.02	13.92	6.50	55.44	300.00
Oleson, Carl, Annie	310.86	12.40	6.50	16.76	300.00
Oswell, John	342.83	15.56	6.50	51.89	300.00
Palmer, Henry M. and Annie	304.00	12.28	6.50	9.78	300.00
Polakewich, Bertha I.	1,082.54	43.74	30.00	96.28	1,000.00
Rines, William, Gladys	308.74	12.32	6.50	14.56	300.00
Roy, Bernard	370.34	16.84	6.50	80.68	300.00
Salomon, Charles J.	544.99	24.90	10.00	59.89	500.00
Schonauer, Leopold	329.73	15.05	5.00	39.78	300.00
Snelman, John	300.00	12.54	--	12.54	300.00
Snow, George	407.43	18.57	4.00	122.00	300.00
Stahl, Ann, Hyman	2,231.05	102.08	50.00	283.13	2,000.00
Stern, Isaac, Pauline	326.23	13.18	10.00	29.41	300.00
Stewart, Alex, Kate	235.73	10.68	6.50	39.91	200.00
Sulloway, Bessie M.	438.02	19.92	6.50	151.44	300.00
Teare, Lenora	111.67	4.38	6.50	9.55	100.00
Tellington, J.J.	163.42	7.39	4.00	16.81	150.00
Thayer, Ira W.	842.98	38.47	6.50	374.95	500.00
Tondreau, Alfred	403.74	18.55	6.50	115.79	300.00
Uhlschoeffler, Esther	270.76	12.30	6.50	76.56	200.00
Vachon, Zoe	109.35	4.96	--	14.31	100.00
Vaillancourt, J.A.	323.73	12.92	6.50	30.15	300.00
Wagner, Joseph A.	554.33	25.33	15.00	64.66	500.00
William W. Walker	359.93	16.35	6.50	69.78	300.00
Walters, A.W.	525.69	23.95	6.50	193.14	350.00
Wardwell, Harry	338.04	15.36	6.50	46.90	300.00
Welch, Lee W.	397.74	15.92	6.50	107.16	300.00
Wellington, Mrs. Lester	370.14	16.84	6.50	80.48	300.00
Wheeler, Harry	258.09	10.30	6.50	61.89	200.00
Wight, J. Howard	399.03	16.00	6.50	108.53	300.00
New Funds					
Wood, Austin	--	304.00	--	4.00	300.00
Hanson, E.	--	302.00	--	2.00	300.00
Garrity, Wm. R.	--	301.12	--	1.12	300.00
	\$32,903.64	\$2,315.97	\$ 641.74	\$5,527.87	\$29,050.00

BERLIN



NEW HAMPSHIRE 03570
The City That Trees Built

EXHIBIT H

CITY OF BERLIN
TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED JANUARY 31, 1968

Cash - Per Prior Report \$ 313,537.98

Receipts

Budget Accounts:

Departmental Credits	\$ 198,125.55	
Current Taxes	2,314,952.43	
Miscellaneous Taxes	27,680.17	
Motor Vehicle Permit Fees	125,364.32	
Other Income	16,717.25	
State Share Yield Taxes	215.54	\$2,683,055.26

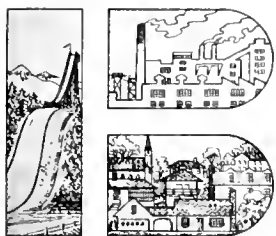
Non-Budget Accounts:

Tax Anticipation Notes	\$1,500,000.00	
Water Pollution Abatement	50,350.00	
Berlin High School Work Study	7,443.55	
Tax Sales	11,940.52	
Poll Taxes (Prior Years)	2,024.00	
Property Taxes (Prior Years)	989,161.58	
Head Taxes	40,004.00	
Operation Mainstream	10,439.11	
Employee Tax Sheltered Annuities	868.30	
Yield Taxes (Prior Years)	13.70	
Parking Meter Fund	17,957.69	
Funds Received for Trees	247.60	
Bounty on Animals	4.50	
Civil Defense	249.49	
Head Start	13,186.46	
Neighborhood Youth Corps	139,105.74	
Elementary and Secondary School Act - Title 1	39,510.12	
Elementary and Secondary School Act - Title 2	8,641.35	
Elementary and Secondary School Act - Title 4	7,003.65	
Home Health Service	845.00	
City Share of Sweepstakes	793.00	2,839,789.36

Total Receipts \$5,522,844.62

Total Cash Available - forwarded \$5,836,382.60

BERLIN



NEW HAMPSHIRE 03570

*The City That Trees Built*EXHIBIT H
(continued)

CITY OF BERLIN
TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED JANUARY 31, 1968

Total Cash Available - ForwardedDisbursementsBudget Accounts:

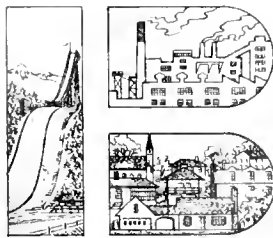
Appropriations	\$2,923,797.70	
Non-Cash Items	<u>91,748.36</u>	\$2,832,049.34

Non-Budget Accounts:

Bounties	\$ 9.75	
Tax Deeds	886.48	
Tax Sales	14,493.70	
Head Taxes Remitted to		
State of New Hampshire	40,706.50	
State of New Hampshire Yield Taxes	43.23	
Tax Anticipation Notes	2,400,000.00	
Equipment Fund - Civil Defense	249.49	
Parking Meter Fund	16,329.19	
School Fund	4,000.00	
Revaluation Fund	12,500.00	
Cemeteries	31.00	
Operation Mainstream	10,439.11	
Insurance Claims	133.45	
Water Pollution Abatement	50,350.00	
Advance for Payroll Taxes -		
Teachers Association	1,272.00	
Fire Loss Disbursements	68,620.25	
Housing Authority	3,056.90	
Head Start	15,244.25	
Neighborhood Youth Corps	143,099.70	
Elementary and Secondary School		
Act - Title 1	39,885.00	
Elementary and Secondary School		
Act - Title 2	9,613.30	
Elementary and Secondary School		
Act - Title 4	7,669.60	
Berlin High School Work Study	7,443.55	
Home Health Service	<u>416.18</u>	<u>2,846,492.63</u>

Total Disbursements5,678,541.97CASH IN BANK - January 31, 1968\$ 157,840.63

BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

EXHIBIT H
(concluded)

CITY OF BERLIN
TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED JANUARY 31, 1968

Cash in Banks - January 31, 1968

Berlin City National Bank:

General Account	\$90,305.51	
Bridge Fund	7,002.92	
Equipment Fund	32.30	
Parking Meter Fund	12,033.55	
Public Improvement Fund	15,000.00	
Revaluation Fund	<u>16,040.00</u>	\$140,414.28

Berlin Savings Bank and Trust Co.:

Equipment Fund		10,918.64
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Boston Safe Deposit and Trust Co.:

General		300.00
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L'Ange Gardien Credit Union:

General		5,845.56
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National Shawmut Bank of Boston:

General	\$ 300.00	
School Fund	<u>62.15</u>	<u>362.15</u>

TOTAL - As Above

\$157,840.63

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